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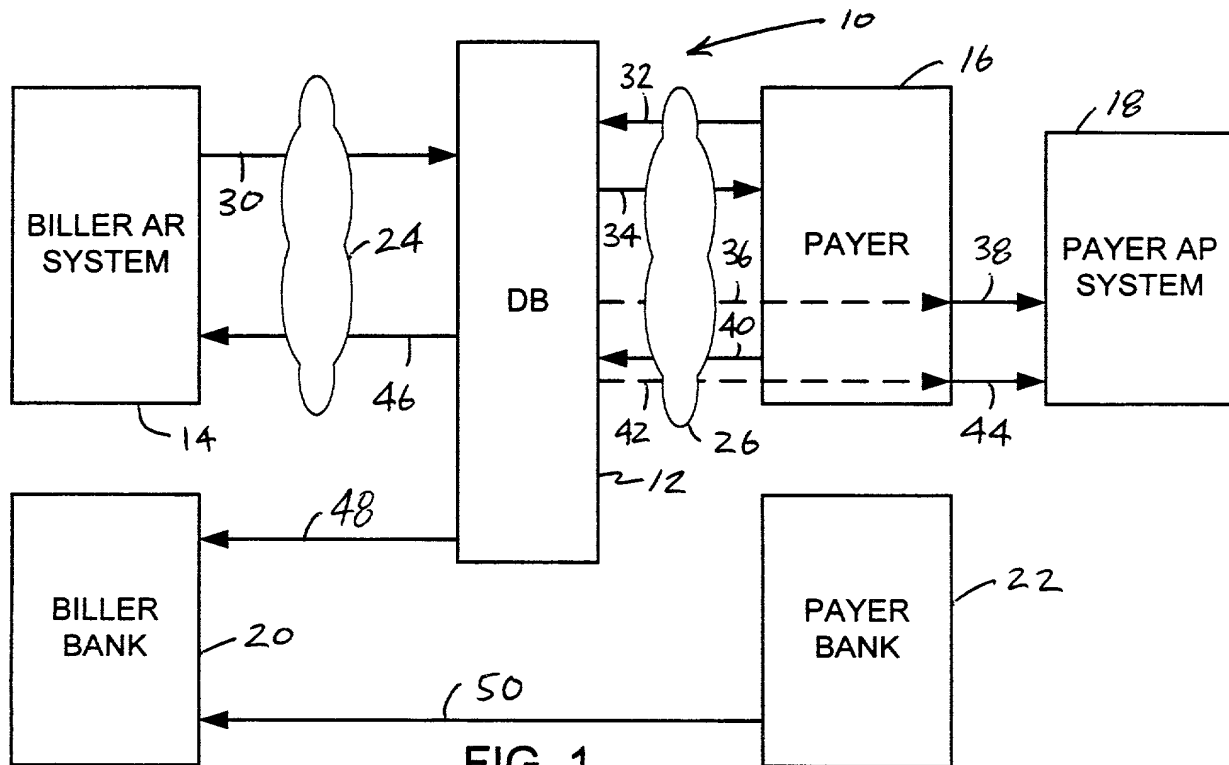


FIG. 1

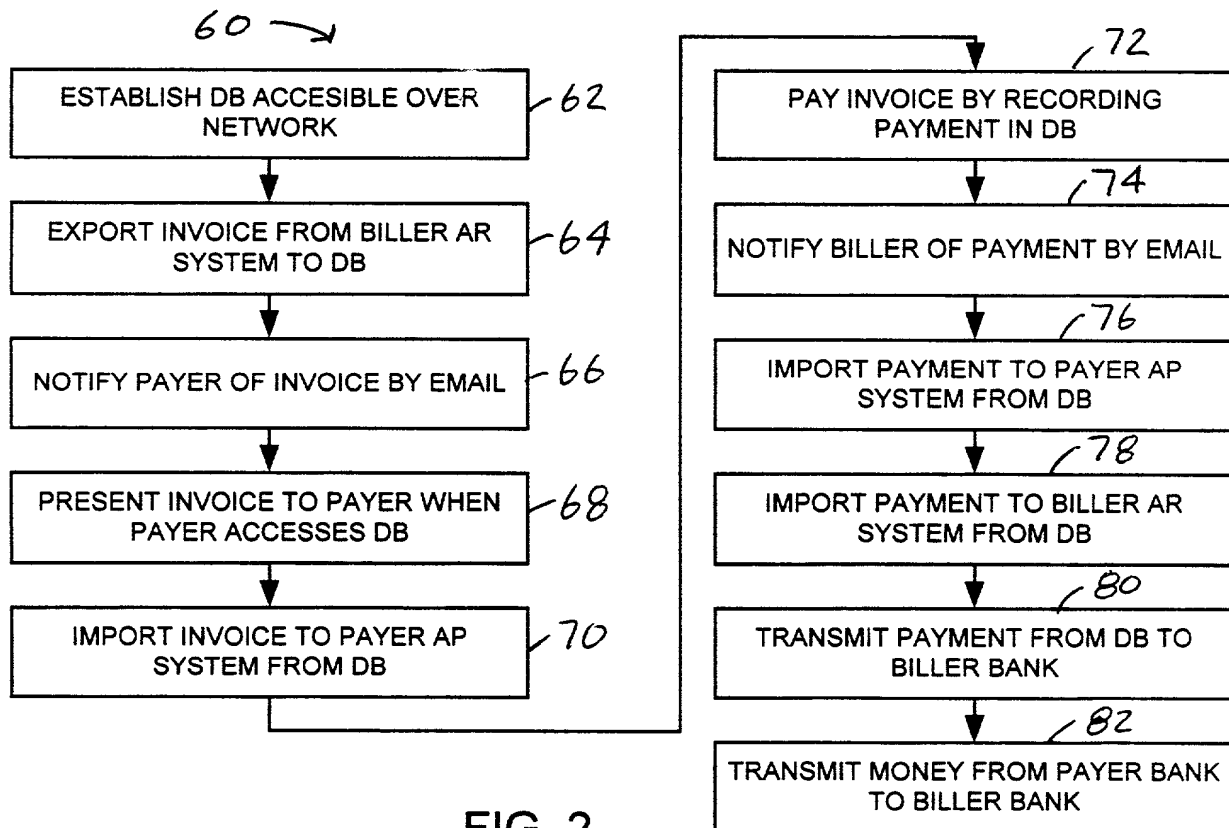


FIG. 2

09747863 12200

002227" E9B24260

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Welcome to ErReceivables (DEMO)

Help 106

Sign In RoleCustomer

Sign In NameDEMO

Password****

Sign In102

New Account Set Up104

Please choose a 'Sign In Role' and click on the 'Sign In' button to begin the Interactive Demo.

For ErReceivables highlights, click here ... ? (Netscape) ? (Internet Explorer)

Customer - an entity who receives bills and pays them.

Billor - an entity who sends bills and receives payments.

Sign In - Button used by Customer or Billor to Sign In into ErReceivables system.

New Account Set Up - Button used by Billor to create a new customer.
Also used by any entity to set themselves up to receive bills from a registered billor.

FIG. 3

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002227 09824260

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Customer Information

Help

Refresh/Reload Screen

Login Name : DEMO
Name : DEMO CORPORATION/382673623-----
Address : Demo Road
: Demonstration Colony
: -
: Demoville, AB, 48207
Phone :
E-mail : demoguy8demonstration.com
Update

112

114

Company - Accounts

Set up New User Accounts / Search for Specific Company Accounts ... (See Browser status bar for help)

--Choose Company--
CITYDEI
DMC
DWSD

--Choose Account Type--
Municipal Parking
EMERGENCY
OUTPATIENT
SURGICAL
GARBAGE

Create Account

Reset

Search

Company	Account Type	Account	Open Inv	Closed Inv	Payments	Accounts Payable	Delete Account
CITYDEI	Municipal Parking	7F309845Z67	0	0	0	Transactions	Delete Account
DMC	EMERGENCY	DMC-EMERGENCY-382673623	53	3	2	154 Accounts Payable	Delete Account
	OUTPATIENT	DMC-OUTPATIENT-382673623	3	0	0	Transactions	Delete Account
	SURGICAL	DMC-SURGICAL-382673623	57	0	0	Transactions	Delete Account
DWSD	GARBAGE	DWSD-GARBAGE-382673623	56	0	0	Transactions	Delete Account

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FIG. 4

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Customer Information Update

Help

Login Name*

First Name*

Middle Name

Last Name*

City*

Email Address

122

Address Line 1*

Address Line 2

Address Line 3

State*

Zip*

Phone

124

Card Type

Card Number

Valid thru

126

Bank Routing No

Bank Account No

Bank Name

130

Card Type

Card Number

Valid thru

128

Approvals & Payments done by same person ? ☐

Notify me about new invoices by Email ? ☐

View bills & pay outside EzReceivables ? ☐

Use Secure Plus for payments ? ☐

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Payment Pre/Post-Dating Option

Pay After Days.

145

(Use Positive numbers for Post-Dating / Negative numbers for Pre-Dating / 0 for system payment date)

Fields indicated by * are mandatory.

FIG. 5 110 →

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[illegible]

FIG. 6

002227 6987460

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Invoice Details									
Help									
Customer : DEMO CORPORATION/382673623									
Invoice Ref # : 1006452 Dated: 08/20/99 Due By: 08/20/99 Amount: 9360									
Charge Type									
EMERGENCY SERVICES~PK082099~ ITEM #: 99-430-0003-S P....									
Charge Unit	Price/Unit	Quantity	Discount%	Amount					
HRS	195.00	48.00	0.0	9,360.00	Attachments				
					182				

FIG. 7 180-9

Title: **METHOD OF INVOICE PRESENTATION AND PAYMENT**

First Named Inventor: **Floyd J. Jones**

Application Serial No.: / Atty. Docket No.: **JJAI 0101 PUS**

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JJAI

Name of Employee _____ Pay Week Ending _____ Dept _____

Company _____

DATE	MORNING		AFTERNOON		EVENING		TOTALS	
	IN	OUT	IN	OUT	IN	OUT	REGULAR HOURS	OVERTIME HOURS
MONDAY								
TUESDAY								
WEDNESDAY								
THURSDAY								
FRIDAY								
SATURDAY								
SUNDAY								
							TOTALS	

EMPLOYEE SIGNATURE _____ APPROVED BY SUPERVISOR _____

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FIG. 8

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002227" 29844260

More Invoice Header Information	
Help	
Reference No: 1006452	Invoice Date : 08/20/2099
Amount : 9,160.00	Approval Date & Time : -
WE 8-20-99	
Invoice Attachments	
Communication Zone	
Payer Feedback	
You are charging me too much !	
Feedback Date & Time	
11/16/2000 01:21:16 PM	
Biller Reply/Comments	
Reply Date & Time	

FIG. 9 186

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Accounts Payable Information	
<div>Help</div>	
AP Vendor Name/Id for Billing Company <input type="text" value="ARBOR-01"/> * <input type="text" value="192"/> **	
<div>AP Software <input type="text" value="JMC"/> <input type="text" value="194"/></div>	
If the vendor name is left null for invoice export, a vendor by the name of billing company will be created when invoices are imported into AP. Enter Vendor Id for Peach tree	
AP accounts	
Expense Account <input type="text" value="58000"/> * <input type="text" value="196"/>	
Enter the Expense Account that will be DEBITED (+) when ExReceivables INVOICES are imported into your AP System	
Payables (Liability) Account <input type="text" value="20000"/> * <input type="text" value="198"/>	
Enter the Payable Accounts that will be CREDITED (-) when ExReceivables INVOICES imported, and DEBITED (+) when ExReceivables PAYMENTS are imported into your AP System	
Cash (Asset) Account <input type="text" value="10200"/> * <input type="text" value="200"/>	
Enter the Cash Account that will be CREDITED (-) when ExReceivables PAYMENTS are imported into your AP System	
Export Date range	
Invoice/Payment Date FROM (mm/dd/yy) <input type="text" value="208"/> * <input type="text" value="202"/>	Invoice/Payment Date TO (mm/dd/yy) <input type="text" value="210"/> * <input type="text" value="204"/>
Create Invoice(s) export file for AP <input type="button" value="Save"/>	Create Payment(s) export file for AP <input type="button" value="Save"/>
(*) Mandatory for invoice export (*) Mandatory for payment export	

FIG. 10

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Welcome to EzReceivables (DEMO)

Help

Sign In Role

Billers

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Sign In Name

DMC

Password

Sign In

New Account Set Up

Please choose a 'Sign In Role' and click on the 'Sign In' button to begin the Interactive Demo.

For EzReceivables highlights, click here ... ? (Netscape) ? (Internet Explorer)

Customer - an entity who receives bills and pays them.

Billers - an entity who sends bills and receives payments.

Sign In - Button used by Customer or Biller to Sign In into EzReceivables system.

New Account Set Up - Button used by Biller to create a new customer.
Also used by any entity to set themselves up to receive bills from a registered biller.

FIG. 11 300 A

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FIG. 12

Company Information

HELP

Go To Payer Screens

Company:

Full Name:

Address:

Phone:

City:

State:

Zip:

Email:

Notify Receipt of Payments by Email? ☐

Host Information

Host URL:

SMTP Server Name:

Company Logo:

Email Attach:

Valid Account Types

Delete	Account types	Description	Charge Unit	Payment & Application Rule	Effective Date	Quick Bills
<input type="checkbox"/>	OUTPATIENT	1-Outpatient	Treatment	Match Inv(s)- Pay Any Amt	11/09/2000	Quick Bills
<input type="checkbox"/>	SURGICAL	2-Surgery	SURGERY	Match Inv(s)- Pay Any Amt	07/30/2000	Quick Bills
<input type="checkbox"/>	EMERGENCY	3-Emergency	Test	Pay Any Amt-System Priorities Oldest Open Invoice First	10/31/2000	Quick Bills
<input type="checkbox"/>				Match Inv(s)- Pay Exact Amt		Quick Bills
<input type="checkbox"/>				Match Inv(s)- Pay Exact Amt		Quick Bills

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<h2>Bank Payment EFT File Details</h2> <p>HELP (Please refer to 'NACHA file format - Record Layouts and Descriptions' provided by your bank.)</p>	
<p>Directory: <input type="text"/></p> <p>File Name Prefix: <input type="text"/></p>	<p><i>Directory on the server where the generated payment file will be stored Check with your server administrator eg a 'User/Admin' bank files</i></p> <p>eg BANKONE</p>
<h2>File Header Record</h2>	
<p>Immediate Dest: <input type="text"/></p> <p>Immediate Origin: <input type="text"/></p>	<p>eg 072000326 eg 072000326</p> <p>eg Bank One (Receiving bank name) eg JDA (Your company name)</p>
<h2>Batch Header Record</h2>	
<p>Company Name: <input type="text"/></p> <p>Company ID #: <input type="text"/></p>	<p><i>Application name - will appear on bank statement Your Tax ID # preceded by a 1 eg 135417452</i></p> <p>Co. Entry Desc: <input type="text"/></p> <p>Originating DFI ID: <input type="text"/></p> <p>eg Desc of the Xactions eg 07200032</p>
<h2>More Receiving Bank Information</h2>	
<p>Bank Account No: <input type="text"/></p>	<p>Bank City / State: <input type="text"/></p> <p>Hawaii</p>

FIG. 13

Accounts Receivables

HELP

Cash (Asset) Account:
Enter the Cash or Asset Account that will be DEBITED (+) when EzReceivables Payments are imported into your AR System.

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Receivables Account:
Enter the Receivables Account that will be CREDITED (-) when EzReceivables Payments are imported into your AR System.

344

Save

Back

FIG. 14

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The screenshot shows a web application window with a title bar. The main content area has a dark header bar with the text "Choose Your Payer". Below this, there is a "HELP" link. A "Find:(Search on First Name)" label is positioned above a search input field. To the right of the search field is a "Search" button. Below the search field, there are two columns of input fields. The first column is labeled "User Name" and contains the text "DEMO". The second column is labeled "First Name" and contains the text "DEMO CORPORATION/382673623". To the right of the "First Name" input field are two buttons: "Reset" and "Back". To the right of the "Search" button is a "Create Payer" link. At the bottom right of the form area, there is a "Select" button. Handwritten annotations include "351" with an arrow pointing to the "Search" button, "352" with an arrow pointing to the search input field, "353" with an arrow pointing to the "Reset" button, "354" with an arrow pointing to the "Select" button, and "350" with an arrow pointing to the "Back" button.

Choose Your Payer

[HELP](#)

Find:(Search on First Name)

User Name

First Name

FIG. 15

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002227" E9B27260

Create Invoice

HELP

Payer: DEMO

Invoice No.: _____

Invoice Date: _____

Due Date: _____

Amount: 0

Payer Feedback: _____

Bill Reply: _____

Reference Details:

DEMO CORPORATION/382673623

Invoice Lines

Charge Type	Unit	Unit Price	Qty	Discount	Amount
		0	0	0	0
		0	0	0	0
Total					0

Clear
Add More Lines
Save
Submit
Back

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↙

↗

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↖

FIG. 16

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Jobs Administration

HELP

Setup your routing jobs here. Please consult your system administrator for exact program names and directories.
 Hit Run button to execute.

Server Filesystem Values

----- Mapped To -----

Delete	Job Code	Job Run Sequence - Description -	Program Name	Program Directory	Input Directory & File Name	Output Directory	Output Virtual Directory *	
<input type="checkbox"/>	GEN_UNDERPAY_RPT	<input checked="" type="checkbox"/> 1-test	testUday	e:\erjjava\classes	null	null	362	Run
<input type="checkbox"/>	GEN_BNK_PMT	<input checked="" type="checkbox"/> 2-Generate Bank P	generale_bank_file	e:\jjeaar\admin	null	e:\jjeaar\admin\outputs\	364	Run
<input type="checkbox"/>	PEOPLESFT_PMT_EXPORT	<input checked="" type="checkbox"/> 3-Uday	testUday	e:\erjjava\admin	null	e:\erjjava\outputs	366	Run
<input type="checkbox"/>	MYOB_INV_IMPORT	<input checked="" type="checkbox"/> 4-test	testUday	e:\erjjava\admin	esdfeadl	e:\erjjava\logs	368	Run
<input type="checkbox"/>	Select Job Code	<input checked="" type="checkbox"/>						Run
<input type="checkbox"/>	Select Job Code	<input checked="" type="checkbox"/>						Run
<input type="checkbox"/>	Select Job Code	<input checked="" type="checkbox"/>						Run
<input type="checkbox"/>	Select Job Code	<input checked="" type="checkbox"/>						Run

Add More Links

Save

Print

Bank payment file is generated for Electronic Checks only. However, 'Payment Export' exports all payments to an ERP importable file. * Output Virtual directory is mapped to the output directory in Oracle Application Server HTTP WWW listener directory definitions for your web site.

FIG. 17

360 9

002222T "E9B244260